

**County of Placer**  
State of California  
Detail of Provisions for Reserves / Designations  
(With Supplemental Data Affecting Reserve / Designation Balances)  
For Fiscal Year 2006-07  
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Fund (8)	
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		Total Reserves/ Designations for Budget Year (7)
General Fund							
Res for Advances Receivable	1,156,946					1,156,946	
Res for Inventories	189,568					189,568	
Res for Imprest Cash	11,975					11,975	
General Reserve	4,314,212					4,314,212	
Des for F/A Acq	18,647,312		1,000,000			17,647,312	
Designations for Future Occurances	4,120,526	1,175,000	1,175,000			2,945,526	
Des for Contingencies	327,907					327,907	
Des for Infrastructure	1,500,000					1,500,000	
Des for Economic Uncertainties	11,858,786					11,858,786	
Des for Comp Leave - Current	1,973,596					1,973,596	
Desig-Child Support Conversion	300,000					300,000	
Des for F/A Depreciation	13,399,482					13,399,482	
Des for Automation	493,883					493,883	
Fund Total	58,294,193	1,175,000	2,175,000			56,119,193	General Fund
Community Services Fund							
Des for Contingencies	458,469			883	2,811	461,280	
Des for Comp Leave - Current	1,261					1,261	
Fund Total	459,730			883	2,811	462,541	Community Services Fund
Special Aviation Fund							
Des for Contingencies	13,787				6,444	20,231	
Fund Total	13,787				6,444	20,231	Special Aviation Fund
Public Safety Operations Fund							
Res for Imprest Cash	3,340					3,340	
Reserve for Air Ops	556,073		500,000			56,073	
Reserve Juvenile Arts & Crafts	5,940					5,940	
Designations for Future Occurances	365,396					365,396	
Des for Contingencies	167,140				153,391	320,531	
Des for Comp Leave - Current	1,114,805					1,114,805	
Des for Automation	72,993					72,993	
Fund Total	2,285,687		500,000		153,391	1,939,078	Public Safety Operations Fund
Gold Country Tourism and Promotions							
Des for Contingencies	1,729		1,729				
Fund Total	1,729		1,729				Gold Country Tourism and Promotions

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Public Ways & Facilities Fund							
Res for Inventories	446,779					446,779	
Des for F/A Acq	453,513					453,513	
Des for Contingencies	4,079,951					4,079,951	
Des for Comp Leave - Current	204,138					204,138	
Des for Paint Frst Bg	925,239					925,239	
Des for Sick Leave Payoff	200,000					200,000	
Des for Tahoe Expan	754,000	250,000				754,000	
DPW CIP Reserves					1,570,457	1,570,457	
Des for Pedestrian Bike	4,540					4,540	
Fund Total	7,068,160	250,000			1,570,457	8,638,617	Public Ways & Facilities Fund
Fish and Game Fund							
Designations for Future Occurances	648				6,217	6,865	
Fund Total	648				6,217	6,865	Fish and Game Fund
Capital Projects Fund							
Des for F/A Acq	1,969,973				5,990	1,975,963	
Des for Contingencies	618,843					618,843	
Des for Comp Leave - Current	26,119					26,119	
Fund Total	2,614,935				5,990	2,620,925	Capital Projects Fund
Lake Tahoe Tourism and Promotions							
Des for Other Restricted	7,120				56,274	63,394	
Des for Contingencies	205,010					205,010	
Fund Total	212,130				56,274	268,404	Lake Tahoe Tourism and Promotions
Open Space Fund							
Des for Open Space Acquisition	2,506,162			1,503,750	1,512,406	4,018,568	
Fund Total	2,506,162			1,503,750	1,512,406	4,018,568	Open Space Fund
County Library Fund							
Res for Imprest Cash	750					750	
Des for F/A Acq	32,000				354,948	386,948	
Des for Contingencies	399,785					399,785	
Des for Comp Leave - Current	35,652					35,652	
Fund Total	468,187				354,948	823,135	County Library Fund
Fire Protection Fund							
Des for F/A Acq	742,484			205,079	473,010	1,215,494	
Des for Contingencies	256,555				128,645	385,200	
Fund Total	999,039			205,079	601,655	1,600,694	Fire Protection Fund

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<b>Debt Service Fund</b>							
Designations for Future Occurances	733,332				6,607	739,939	
Res for Restricted Assets	2,082,778					2,082,778	
<b>Fund Total</b>	<b>2,816,110</b>				<b>6,607</b>	<b>2,822,717</b>	Debt Service Fund
<b>Grand Total</b>	<b>77,740,497</b>	<b>1,425,000</b>	<b>2,676,729</b>	<b>1,709,712</b>	<b>4,277,200</b>	<b>79,340,968</b>	